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# **DISTRICT OF COLUMBIA PUBLIC SCHOOLS**



**Office of the Chief Financial Officer**



**FINANCIAL REPORT**  
**INTRA DISTRICTS AND OTHER FUND EXPENDITURES**  
**FOR THE PERIOD ENDING SEPTEMBER 30, 2005**  
**(UNAUDITED)**

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# INTRA-DISTRICT AND OTHER FUNDS

# FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

*Appropriated Fund 0700 - Intra-District Funds*

as of Sept. 30, 2005

Report Source: EIS/SOAR

## UNAUDITED

Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of Intra-District Advances	Sum of Total Collections (Revenue)	Sum of YTD Cash/Accrued Expenditures	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Remaining Bal. (Budget vs. Spending)
01	0011	REGULAR PAY - CONT FULL TIME	76,136	0	0	0	799,827	0	0	-723,691
	0012	REGULAR PAY - OTHER	28,158,705	0	0	0	31,209,420	0	0	-3,050,715
	0013	ADDITIONAL GROSS PAY	6,309,467	0	0	0	6,263,089	0	0	46,378
	0014	FRINGE BENEFITS - CURR PERSONNEL	5,340,129	0	0	0	5,002,793	0	0	337,336
	0015	OVERTIME PAY	391,568	0	0	0	20,769	0	0	370,799
<b>01 Total</b>			<b>40,276,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,295,898</b>	<b>0</b>	<b>0</b>	<b>-3,019,893</b>
02	0020	SUPPLIES AND MATERIALS	11,478,818	0	0	0	10,182,675	86,123	4,579	1,205,441
	0030	ENERGY, COMM. AND BLDG RENTALS	3,000	0	0	0	0	0	0	3,000
	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	64,965	0	0	0	13,093	42,764	0	9,108
	0040	OTHER SERVICES AND CHARGES	566,788	0	0	0	147,994	0	0	418,794
	0041	CONTRACTUAL SERVICES - OTHER	6,013,094	0	0	0	2,781,749	1,426,388	0	1,804,957
	0050	SUBSIDIES AND TRANSFERS	3,785,860	0	0	0	3,328,925	0	0	456,935
	0070	EQUIPMENT & EQUIPMENT RENTAL	997,597	0	0	0	505,062	120,556	34,152	337,827
<b>02 Total</b>			<b>22,910,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,959,498</b>	<b>1,675,832</b>	<b>38,731</b>	<b>4,236,062</b>
15	1070	OTHER CHARGES AND SERVICES	0	50,960,458	-4,093,118	55,053,577	0	0	0	0
<b>15 Total</b>			<b>0</b>	<b>50,960,458</b>	<b>-4,093,118</b>	<b>55,053,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21	1110	FEDERAL GRANTS	0	-1,232,006	0	-1,232,006	0	0	0	0
<b>21 Total</b>			<b>0</b>	<b>-1,232,006</b>	<b>0</b>	<b>-1,232,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>			<b>63,186,127</b>	<b>49,728,452</b>	<b>-4,093,118</b>	<b>53,821,571</b>	<b>60,255,396</b>	<b>1,675,832</b>	<b>38,731</b>	<b>1,216,169</b>

**FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT**

*Appropriated Fund 0700 - Intra-District Funds  
as of Sept. 30, 2005*

Report Source: EIS/SOAR

**UNAUDITED**

Fund Detail	Fund Detail Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of Intra-District Advances	Sum of Total Collections (Revenue)	Sum of YTD Cash/Accrued Expenditures	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Remaining Bal. (Budget vs. Spending)	
0701	DEPARTMENT OF EMPLOYMENT SERVICES	01	0011	REGULAR PAY - CONT FULL TIME	0	0	0	0	1,899	0	0	-1,899	
			0012	REGULAR PAY - OTHER	172,800	0	0	0	93,249	0	0	79,551	
			0014	FRINGE BENEFITS - CURR PERSONNEL	24,192	0	0	0	6,792	0	0	17,400	
		01 Total				196,992	0	0	0	101,940	0	0	95,052
		02	0020	SUPPLIES AND MATERIALS	12,000	0	0	0	556	2,303	0	9,142	
			0040	OTHER SERVICES AND CHARGES	1,375	0	0	0	1,375	0	0	0	
			0050	SUBSIDIES AND TRANSFERS	70,067	0	0	0	0	0	0	70,067	
			0070	EQUIPMENT & EQUIPMENT RENTAL	39,633	0	0	0	0	0	34,152	5,481	
		02 Total				123,075	0	0	0	1,931	2,303	34,152	84,690
		15	1070	OTHER CHARGES AND SERVICES	0	250,000	-95,014	345,014	0	0	0	0	
15 Total				0	250,000	-95,014	345,014	0	0	0	0		
0701 Total					320,067	250,000	-95,014	345,014	103,870	2,303	34,152	179,742	
0703	DC METROPOLITAN POLICE DEPARTMENT	01	0015	OVERTIME PAY	3,513	0	0	0	0	0	0	3,513	
		01 Total				3,513	0	0	0	0	0	3,513	
		02	0041	CONTRACTUAL SERVICES - OTHER	2,590	0	0	0	0	0	0	2,590	
		02 Total				2,590	0	0	0	0	0	2,590	
		15	1070	OTHER CHARGES AND SERVICES	0	3,101	-3,101	6,202	0	0	0	0	
		15 Total				0	3,101	-3,101	6,202	0	0	0	0
0703 Total					6,103	3,101	-3,101	6,202	0	0	0	6,103	
0704	BOARD OF ELECTIONS & ETHICS	01	0015	OVERTIME PAY	6,510	0	0	0	0	0	0	6,510	
		01 Total				6,510	0	0	0	0	0	6,510	
		02	0041	CONTRACTUAL SERVICES - OTHER	28,492	0	0	0	257	0	0	28,235	
		02 Total				28,492	0	0	0	257	0	0	28,235
		15	1070	OTHER CHARGES AND SERVICES	0	35,001	-35,001	70,002	0	0	0	0	
		15 Total				0	35,001	-35,001	70,002	0	0	0	0
0704 Total					35,001	35,001	-35,001	70,002	257	0	0	34,744	
0705	DEPARTMRNT OF HUMAN SERVICES	01	0011	REGULAR PAY - CONT FULL TIME	0	0	0	0	151,437	0	0	-151,437	
			0012	REGULAR PAY - OTHER	2,535,416	0	0	0	1,689,372	0	0	846,044	
			0013	ADDITIONAL GROSS PAY	6,301,667	0	0	0	6,024,356	0	0	277,311	
			0014	FRINGE BENEFITS - CURR PERSONNEL	558,925	0	0	0	426,400	0	0	132,525	
			0015	OVERTIME PAY	10	0	0	0	10	0	0	0	
		01 Total				9,396,018	0	0	0	8,291,575	0	0	1,104,443
		02	0020	SUPPLIES AND MATERIALS	262,164	0	0	0	174,410	37,935	4,579	45,239	
			0030	ENERGY, COMM. AND BLDG RENTALS	3,000	0	0	0	0	0	0	3,000	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	50,000	0	0	0	0	42,764	0	7,236	
			0040	OTHER SERVICES AND CHARGES	510,000	0	0	0	109,854	0	0	400,146	
			0041	CONTRACTUAL SERVICES - OTHER	1,293,606	0	0	0	1,179,418	110,145	0	4,043	
			0050	SUBSIDIES AND TRANSFERS	25,793	0	0	0	4,282	0	0	21,511	
			0070	EQUIPMENT & EQUIPMENT RENTAL	558,793	0	0	0	371,585	94,155	0	93,053	
		02 Total				2,703,356	0	0	0	1,839,550	285,000	4,579	574,228
		15	1070	OTHER CHARGES AND SERVICES	0	12,099,374	-1,968,261	14,067,635	0	0	0	0	
		15 Total				0	12,099,374	-1,968,261	14,067,635	0	0	0	0
0705 Total					12,099,374	12,099,374	-1,968,261	14,067,635	10,131,125	285,000	4,579	1,678,671	
0706	STATE EDUCATION OFFICE	01	0011	REGULAR PAY - CONT FULL TIME	0	0	0	0	19,852	0	0	-19,852	
			0012	REGULAR PAY - OTHER	8,288,811	0	0	0	10,720,124	0	0	-2,431,313	
			0013	ADDITIONAL GROSS PAY	0	0	0	0	10,907	0	0	-10,907	
			0014	FRINGE BENEFITS - CURR PERSONNEL	1,653,410	0	0	0	2,365,719	0	0	-712,309	
			0015	OVERTIME PAY	0	0	0	0	2,512	0	0	-2,512	
		01 Total				9,942,221	0	0	0	13,119,115	0	0	-3,176,894
		02	0020	SUPPLIES AND MATERIALS	11,177,469	0	0	0	10,002,791	45,885	0	1,128,793	
			0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	14,965	0	0	0	13,093	0	0	1,872	
0040	OTHER SERVICES AND CHARGES		37,413	0	0	0	37,383	0	0	30			

# FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

Appropriated Fund 0700 - Intra-District Funds  
as of Sept. 30, 2005

Report Source: EIS/SOAR

## UNAUDITED

Fund Detail	Fund Detail Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of Intra-District Advances	Sum of Total Collections (Revenue)	Sum of YTD Cash/Accrued Expenditures	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Remaining Bal. (Budget vs. Spending)
0706	STATE EDUCATION OFFICE	02	0041	CONTRACTUAL SERVICES - OTHER	168,317	0	0	0	166,270	2,047	0	0
			0070	EQUIPMENT & EQUIPMENT RENTAL	145,699	0	0	0	133,477	8,879	0	3,344
		02 Total			11,543,863	0	0	0	10,353,013	56,811	0	1,134,039
		15	1070	OTHER CHARGES AND SERVICES	0	14,126,289	-196,845	14,323,134	0	0	0	0
		15 Total			0	14,126,289	-196,845	14,323,134	0	0	0	0
0706 Total					21,486,084	14,126,289	-196,845	14,323,134	23,472,128	56,811	0	-2,042,855
0707	DEPARTMENT OF PUBLIC WORKS	01	0013	ADDITIONAL GROSS PAY	7,800	0	0	0	8,816	0	0	-1,016
			0014	FRINGE BENEFITS - CURR PERSONNEL	500	0	0	0	172	0	0	328
		01 Total			8,300	0	0	0	8,988	0	0	-688
		02	0041	CONTRACTUAL SERVICES - OTHER	567,220	0	0	0	99,513	450,487	0	17,220
			0070	EQUIPMENT & EQUIPMENT RENTAL	18,700	0	0	0	0	17,523	0	1,177
		02 Total			585,920	0	0	0	99,513	468,009	0	18,397
		15	1070	OTHER CHARGES AND SERVICES	0	593,731	-483,047	1,076,777	0	0	0	0
15 Total			0	593,731	-483,047	1,076,777	0	0	0	0		
0707 Total					594,220	593,731	-483,047	1,076,777	108,501	468,009	0	17,709
0710	D C DEPARTMENT OF RECREATIONS & PARKS	01	0015	OVERTIME PAY	370,495	0	0	0	0	0	0	370,495
			01 Total			370,495	0	0	0	0	0	0
		02	0041	CONTRACTUAL SERVICES - OTHER	1,862	0	0	0	0	0	0	1,862
			02 Total			1,862	0	0	0	0	0	0
		15	1070	OTHER CHARGES AND SERVICES	0	2,358	-2,358	4,715	0	0	0	0
15 Total			0	2,358	-2,358	4,715	0	0	0	0		
0710 Total					372,358	2,358	-2,358	4,715	0	0	0	372,358
0712	UNIVERSITY OF THE DISTRICT OF COLUMBIA	01	0015	OVERTIME PAY	9,282	0	0	0	0	0	0	9,282
			01 Total			9,282	0	0	0	0	0	0
		15	1070	OTHER CHARGES AND SERVICES	0	12,284	-12,284	24,567	0	0	0	0
			15 Total			0	12,284	-12,284	24,567	0	0	0
0712 Total					9,282	12,284	-12,284	24,567	0	0	0	9,282
0716	OFFICE OF PLANNING	01	0015	OVERTIME PAY	1,758	0	0	0	0	0	0	1,758
			01 Total			1,758	0	0	0	0	0	0
		02	0041	CONTRACTUAL SERVICES - OTHER	1,007	0	0	0	0	0	0	1,007
			02 Total			1,007	0	0	0	0	0	0
		15	1070	OTHER CHARGES AND SERVICES	0	2,765	-2,765	5,531	0	0	0	0
15 Total			0	2,765	-2,765	5,531	0	0	0	0		
0716 Total					2,765	2,765	-2,765	5,531	0	0	0	2,765
0717	STATE EDUCATION OFFICE	01	0011	REGULAR PAY - CONT FULL TIME	76,136	0	0	0	35,811	0	0	40,325
			0014	FRINGE BENEFITS - CURR PERSONNEL	14,000	0	0	0	5,833	0	0	8,167
			0015	OVERTIME PAY	0	0	0	0	382	0	0	-382
		01 Total			90,136	0	0	0	42,026	0	0	48,110
		02	0020	SUPPLIES AND MATERIALS	14,864	0	0	0	4,919	0	0	9,945
			0050	SUBSIDIES AND TRANSFERS	3,690,000	0	0	0	3,324,643	0	0	365,357
			0070	EQUIPMENT & EQUIPMENT RENTAL	5,000	0	0	0	0	0	0	5,000
		02 Total			3,709,864	0	0	0	3,329,562	0	0	380,303
15	1070	OTHER CHARGES AND SERVICES	0	3,800,000	-428,412	4,228,412	0	0	0	0		
15 Total			0	3,800,000	-428,412	4,228,412	0	0	0	0		
0717 Total					3,800,000	3,800,000	-428,412	4,228,412	3,371,588	0	0	428,412
0720	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	02	0041	CONTRACTUAL SERVICES - OTHER	2,200,000	0	0	0	1,336,291	863,709	0	0
			02 Total			2,200,000	0	0	0	1,336,291	863,709	0
		15	1070	OTHER CHARGES AND SERVICES	0	2,200,000	-863,709	3,063,709	0	0	0	0
			15 Total			0	2,200,000	-863,709	3,063,709	0	0	0
0720 Total					2,200,000	2,200,000	-863,709	3,063,709	1,336,291	863,709	0	0
0721	OFFICE OF THE CITY ADMINISTRATOR	02	0020	SUPPLIES AND MATERIALS	2,322	0	0	0	0	0	0	2,322
					02 Total			2,322	0	0	0	0

# FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

Appropriated Fund 0700 - Intra-District Funds

as of Sept. 30, 2005

Report Source: EIS/SOAR

## UNAUDITED

Fund Detail	Fund Detail Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of Intra-District Advances	Sum of Total Collections (Revenue)	Sum of YTD Cash/Accrued Expenditures	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Remaining Bal. (Budget vs. Spending)
0721	OFFICE OF THE CITY ADMINISTRATOR	15	1070	OTHER CHARGES AND SERVICES	0	2,322	-2,322	4,644	0	0	0	0
	<b>15 Total</b>				<b>0</b>	<b>2,322</b>	<b>-2,322</b>	<b>4,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0721 Total</b>					<b>2,322</b>	<b>2,322</b>	<b>-2,322</b>	<b>4,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,322</b>
0799	FEDERAL MEDICAID TRANSFER	01	0011	REGULAR PAY - CONT FULL TIME	0	0	0	0	590,827	0	0	-590,827
			0012	REGULAR PAY - OTHER	17,161,678	0	0	0	18,706,675	0	0	-1,544,997
			0013	ADDITIONAL GROSS PAY	0	0	0	0	219,010	0	0	-219,010
			0014	FRINGE BENEFITS - CURR PERSONNEL	3,089,102	0	0	0	2,197,876	0	0	891,226
			0015	OVERTIME PAY	0	0	0	0	17,865	0	0	-17,865
	<b>01 Total</b>				<b>20,250,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,732,253</b>	<b>0</b>	<b>0</b>	<b>-1,481,473</b>
		02	0020	SUPPLIES AND MATERIALS	10,000	0	0	0	0	0	0	10,000
			0040	OTHER SERVICES AND CHARGES	18,000	0	0	0	-618	0	0	18,618
			0041	CONTRACTUAL SERVICES - OTHER	1,750,000	0	0	0	0	0	0	1,750,000
			0070	EQUIPMENT & EQUIPMENT RENTAL	229,772	0	0	0	0	0	0	229,772
	<b>02 Total</b>				<b>2,007,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-618</b>	<b>0</b>	<b>0</b>	<b>2,008,390</b>
	15	1070		OTHER CHARGES AND SERVICES	0	17,833,234	0	17,833,234	0	0	0	0
	<b>15 Total</b>				<b>0</b>	<b>17,833,234</b>	<b>0</b>	<b>17,833,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	21	1110		FEDERAL GRANTS	0	-1,232,006	0	-1,232,006	0	0	0	0
	<b>21 Total</b>				<b>0</b>	<b>-1,232,006</b>	<b>0</b>	<b>-1,232,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0799 Total</b>					<b>22,258,552</b>	<b>16,601,228</b>	<b>0</b>	<b>16,601,228</b>	<b>21,731,636</b>	<b>0</b>	<b>0</b>	<b>526,916</b>
<b>Grand Total</b>					<b>63,186,127</b>	<b>49,728,452</b>	<b>-4,093,118</b>	<b>53,821,571</b>	<b>60,255,396</b>	<b>1,675,832</b>	<b>38,731</b>	<b>1,216,169</b>

**FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT**  
*Appropriated Fund 0400 (Private Grants) & 0600 (Special Purpose Revenue Funds)*  
as of Sept. 30, 2005

Report Source: EIS/SOAR

**UNAUDITED**

Appr. Fund	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Remaining Bal. (Budget vs. Spending)	
0400	01	0011	REGULAR PAY - CONT FULL TIME	0	0	641	0	0	0	-641	
		0012	REGULAR PAY - OTHER	2,671,741	0	2,532,211	0	0	0	139,530	
		0013	ADDITIONAL GROSS PAY	25,000	0	18,935	0	0	0	6,065	
		0014	FRINGE BENEFITS - CURR PERSONNEL	354,491	0	426,881	0	0	0	-72,390	
		0015	OVERTIME PAY	103,061	0	1,687	0	0	0	101,374	
	01 Total			3,154,293	0	2,980,355	0	0	0	173,938	
	02	0020	SUPPLIES AND MATERIALS	98,835	0	17,457	0	21,778	0	59,601	
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	705,000	0	704,501	0	0	0	499	
		0040	OTHER SERVICES AND CHARGES	42,693	0	39,175	0	0	0	3,518	
		0041	CONTRACTUAL SERVICES - OTHER	355,000	0	261,579	0	27,890	0	65,531	
		0050	SUBSIDIES AND TRANSFERS	350,696	0	1,876	0	0	0	348,820	
		0070	EQUIPMENT & EQUIPMENT RENTAL	559,918	0	194,087	0	111,785	0	254,046	
	02 Total			2,112,142	0	1,218,675	0	161,453	0	732,014	
	23	1133	INTEREST INCOME	0	13,834	0	0	0	0	0	
		1138	OTHER REVENUE	0	483,592	0	0	0	0	0	
		1139	PRIVATE GRANTS	0	2,917,171	0	0	0	0	0	
	23 Total			0	3,414,597	0	0	0	0	0	
	0400 Total				5,266,435	3,414,597	4,199,030	0	161,453	0	905,952
	0600	01	0011	REGULAR PAY - CONT FULL TIME	930,311	0	342,321	0	0	0	587,990
			0012	REGULAR PAY - OTHER	420,650	0	77,233	0	0	0	343,417
0013			ADDITIONAL GROSS PAY	12,327	0	0	0	0	0	12,327	
0014			FRINGE BENEFITS - CURR PERSONNEL	291,749	0	77,094	0	0	0	214,655	
0015			OVERTIME PAY	962,075	0	354	0	0	0	961,721	
01 Total			2,617,112	0	497,002	0	0	0	2,120,110		
02		0020	SUPPLIES AND MATERIALS	2,810,123	0	1,514,310	0	215,871	2,800	1,077,142	
		0030	ENERGY, COMM. AND BLDG RENTALS	200,000	0	0	0	0	0	200,000	
		0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	107,799	0	50,000	0	0	0	57,799	
		0040	OTHER SERVICES AND CHARGES	1,293,096	0	326,738	1,680	131,195	0	833,483	
		0041	CONTRACTUAL SERVICES - OTHER	566,542	0	511,130	0	17,184	0	38,227	
		0050	SUBSIDIES AND TRANSFERS	451,135	0	3,516	0	0	0	447,619	
		0070	EQUIPMENT & EQUIPMENT RENTAL	379,749	0	167,747	0	0	0	212,002	
02 Total			5,808,444	0	2,573,441	1,680	364,249	2,800	2,866,273		
23		1138	OTHER REVENUE	0	6,644,526	0	0	0	0	0	
23 Total			0	6,644,526	0	0	0	0	0		
0600 Total				8,425,556	6,644,526	3,070,443	1,680	364,249	2,800	4,986,383	
Grand Total				13,691,991	10,059,123	7,269,474	1,680	525,702	2,800	5,892,335	

# FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

Appropriated Fund 0400 (Private Grants) & 0600 (Special Purpose Revenue Funds)

as of Sept. 30, 2005

Report Source: EIS/SOAR

## UNAUDITED

Appr. Fund	Fund Detail	Fund Detail Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Remaining Bal.
0400	0401	PRIVATE GRANT FUNDS	01	0011	REGULAR PAY - CONT FULL TIME	0	0	641	0	0	0	-641
				0012	REGULAR PAY - OTHER	2,671,741	0	2,532,211	0	0	0	139,530
				0013	ADDITIONAL GROSS PAY	25,000	0	18,935	0	0	0	6,065
				0014	FRINGE BENEFITS - CURR PERSONNEL	354,491	0	426,881	0	0	0	-72,390
				0015	OVERTIME PAY	103,061	0	1,687	0	0	0	101,374
				<b>01 Total</b>		<b>3,154,293</b>	<b>0</b>	<b>2,980,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173,938</b>
			02	0020	SUPPLIES AND MATERIALS	98,835	0	17,457	0	21,778	0	59,601
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	705,000	0	704,501	0	0	0	499
				0040	OTHER SERVICES AND CHARGES	42,693	0	39,175	0	0	0	3,518
				0041	CONTRACTUAL SERVICES - OTHER	355,000	0	261,579	0	27,890	0	65,531
				0050	SUBSIDIES AND TRANSFERS	350,696	0	1,876	0	0	0	348,820
				0070	EQUIPMENT & EQUIPMENT RENTAL	559,918	0	194,087	0	111,785	0	254,046
				<b>02 Total</b>		<b>2,112,142</b>	<b>0</b>	<b>1,218,675</b>	<b>0</b>	<b>161,453</b>	<b>0</b>	<b>732,014</b>
			23	1139	PRIVATE GRANTS	0	2,917,171	0	0	0	0	0
				<b>23 Total</b>		<b>0</b>	<b>2,917,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0401 Total</b>					<b>5,266,435</b>	<b>2,917,171</b>	<b>4,199,030</b>	<b>0</b>	<b>161,453</b>	<b>0</b>	<b>905,952</b>
	0690	DCPS INVESTMENTS	23	1133	INTEREST INCOME	0	13,834	0	0	0	0	0
				1138	OTHER REVENUE	0	483,592	0	0	0	0	0
				<b>23 Total</b>		<b>0</b>	<b>497,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0690 Total</b>					<b>0</b>	<b>497,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0400 Total</b>						<b>5,266,435</b>	<b>3,414,597</b>	<b>4,199,030</b>	<b>0</b>	<b>161,453</b>	<b>0</b>	<b>905,952</b>
0600	0601	LEASE INCOME - SECURITY DEPOSITS	02	0050	SUBSIDIES AND TRANSFERS	14,819	0	0	0	0	0	14,819
				<b>02 Total</b>		<b>14,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,819</b>
			23	1138	OTHER REVENUE	0	5,552	0	0	0	0	0
				<b>23 Total</b>		<b>0</b>	<b>5,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0601 Total</b>					<b>14,819</b>	<b>5,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,819</b>
	0602	ROTC	01	0011	REGULAR PAY - CONT FULL TIME	706,160	0	79,181	0	0	0	626,979
				0014	FRINGE BENEFITS - CURR PERSONNEL	176,540	0	6,056	0	0	0	170,484
				<b>01 Total</b>		<b>882,700</b>	<b>0</b>	<b>85,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>797,463</b>
			02	0050	SUBSIDIES AND TRANSFERS	79,300	0	0	0	0	0	79,300
				<b>02 Total</b>		<b>79,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,300</b>
			23	1138	OTHER REVENUE	0	871,396	0	0	0	0	0
				<b>23 Total</b>		<b>0</b>	<b>871,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0602 Total</b>					<b>962,000</b>	<b>871,396</b>	<b>85,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876,763</b>
	0603	LEASE INCOME	01	0011	REGULAR PAY - CONT FULL TIME	0	0	224,851	0	0	0	-224,851
				0012	REGULAR PAY - OTHER	325,404	0	35,359	0	0	0	290,045
				0013	ADDITIONAL GROSS PAY	0	0	0	0	0	0	0
				0014	FRINGE BENEFITS - CURR PERSONNEL	48,811	0	49,302	0	0	0	-491
				0015	OVERTIME PAY	697,777	0	3,312	0	0	0	694,465
				<b>01 Total</b>		<b>1,071,992</b>	<b>0</b>	<b>312,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>759,169</b>
			02	0020	SUPPLIES AND MATERIALS	611,000	0	306,284	0	98,747	0	205,968
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	105,000	0	50,000	0	0	0	55,000
				0040	OTHER SERVICES AND CHARGES	410,008	0	207,285	0	125,512	0	77,211
				0050	SUBSIDIES AND TRANSFERS	191,000	0	0	0	0	0	191,000
				0070	EQUIPMENT & EQUIPMENT RENTAL	311,000	0	159,522	0	0	0	151,478
				<b>02 Total</b>		<b>1,628,008</b>	<b>0</b>	<b>723,091</b>	<b>0</b>	<b>224,260</b>	<b>0</b>	<b>680,657</b>
			23	1138	OTHER REVENUE	0	3,005,835	0	0	0	0	0
				<b>23 Total</b>		<b>0</b>	<b>3,005,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0603 Total</b>					<b>2,700,000</b>	<b>3,005,835</b>	<b>1,035,914</b>	<b>0</b>	<b>224,260</b>	<b>0</b>	<b>1,439,826</b>
	0604	PEPCO	02	0030	ENERGY, COMM. AND BLDG RENTALS	200,000	0	0	0	0	0	200,000
				<b>02 Total</b>		<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
			23	1138	OTHER REVENUE	0	209,330	0	0	0	0	0
				<b>23 Total</b>		<b>0</b>	<b>209,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0604 Total</b>					<b>200,000</b>	<b>209,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
0607	CUSTODIAL		01	0013	ADDITIONAL GROSS PAY	0	0	0	0	0	0	0



# FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT

Appropriated Fund 0400 (Private Grants) & 0600 (Special Purpose Revenue Funds)

as of Sept. 30, 2005

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## UNAUDITED

Appr. Fund	Fund Detail	Fund Detail Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of Actual Revenue Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Remaining Bal.
0600	0607	CUSTODIAL	01	0015	OVERTIME PAY	260,000	0	-3,994	0	0	0	263,994
		<b>01 Total</b>				<b>260,000</b>	<b>0</b>	<b>-3,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,994</b>
		02	0050	SUBSIDIES AND TRANSFERS		0	0	0	0	0	0	0
		<b>02 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		23	1138	OTHER REVENUE		0	268,441	0	0	0	0	0
		<b>23 Total</b>				<b>0</b>	<b>268,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>0607 Total</b>				<b>260,000</b>	<b>268,441</b>	<b>-3,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263,994</b>
	0608	NONRESIDENT	01	0011	REGULAR PAY - CONT FULL TIME	224,151	0	35,600	0	0	0	188,551
				0012	REGULAR PAY - OTHER	0	0	215	0	0	0	-215
				0013	ADDITIONAL GROSS PAY	12,327	0	0	0	0	0	12,327
				0014	FRINGE BENEFITS - CURR PERSONNEL	45,549	0	11,935	0	0	0	33,614
				0015	OVERTIME PAY	4,298	0	1,036	0	0	0	3,262
		<b>01 Total</b>				<b>286,325</b>	<b>0</b>	<b>48,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,538</b>
		02	0020	SUPPLIES AND MATERIALS		39,596	0	9,330	0	122	0	30,144
				0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	2,799	0	0	0	0	0	2,799
				0040	OTHER SERVICES AND CHARGES	754,088	0	58,913	0	18	0	695,157
				0050	SUBSIDIES AND TRANSFERS	8,596	0	3,486	0	0	0	5,110
				0070	EQUIPMENT & EQUIPMENT RENTAL	8,596	0	7,923	0	0	0	673
		<b>02 Total</b>				<b>813,675</b>	<b>0</b>	<b>79,652</b>	<b>0</b>	<b>139</b>	<b>0</b>	<b>733,884</b>
		23	1138	OTHER REVENUE		0	503,156	0	0	0	0	0
		<b>23 Total</b>				<b>0</b>	<b>503,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>0608 Total</b>				<b>1,100,000</b>	<b>503,156</b>	<b>128,439</b>	<b>0</b>	<b>139</b>	<b>0</b>	<b>971,422</b>
	0609	SECURITY	02	0020	SUPPLIES AND MATERIALS	58,790	0	0	0	0	0	58,790
				0050	SUBSIDIES AND TRANSFERS	152,420	0	0	0	0	0	152,420
				0070	EQUIPMENT & EQUIPMENT RENTAL	58,790	0	0	0	0	0	58,790
		<b>02 Total</b>				<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,000</b>
		23	1138	OTHER REVENUE		0	169,895	0	0	0	0	0
		<b>23 Total</b>				<b>0</b>	<b>169,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>0609 Total</b>				<b>270,000</b>	<b>169,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270,000</b>
	0611	CAFETERIA	02	0020	SUPPLIES AND MATERIALS	1,600,000	0	951,173	0	102,796	2,800	543,231
		<b>02 Total</b>				<b>1,600,000</b>	<b>0</b>	<b>951,173</b>	<b>0</b>	<b>102,796</b>	<b>2,800</b>	<b>543,231</b>
		23	1138	OTHER REVENUE		0	1,043,233	0	0	0	0	0
		<b>23 Total</b>				<b>0</b>	<b>1,043,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>0611 Total</b>				<b>1,600,000</b>	<b>1,043,233</b>	<b>951,173</b>	<b>0</b>	<b>102,796</b>	<b>2,800</b>	<b>543,231</b>
	0613	VENDING MACHINE SALES	02	0020	SUPPLIES AND MATERIALS	470,737	0	243,453	0	10,956	0	216,328
		<b>02 Total</b>				<b>470,737</b>	<b>0</b>	<b>243,453</b>	<b>0</b>	<b>10,956</b>	<b>0</b>	<b>216,328</b>
		23	1138	OTHER REVENUE		0	331,020	0	0	0	0	0
		<b>23 Total</b>				<b>0</b>	<b>331,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>0613 Total</b>				<b>470,737</b>	<b>331,020</b>	<b>243,453</b>	<b>0</b>	<b>10,956</b>	<b>0</b>	<b>216,328</b>
	0621	PARKING FEES	02	0040	OTHER SERVICES AND CHARGES	75,000	0	25,230	1,680	0	0	48,090
		<b>02 Total</b>				<b>75,000</b>	<b>0</b>	<b>25,230</b>	<b>1,680</b>	<b>0</b>	<b>0</b>	<b>48,090</b>
		23	1138	OTHER REVENUE		0	74,845	0	0	0	0	0
		<b>23 Total</b>				<b>0</b>	<b>74,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>0621 Total</b>				<b>75,000</b>	<b>74,845</b>	<b>25,230</b>	<b>1,680</b>	<b>0</b>	<b>0</b>	<b>48,090</b>
	0623	HOOP DREAMS SCHOLARSHIP FUND	01	0012	REGULAR PAY - OTHER	41,000	0	41,659	0	0	0	-659
				0014	FRINGE BENEFITS - CURR PERSONNEL	10,000	0	9,351	0	0	0	649
		<b>01 Total</b>				<b>51,000</b>	<b>0</b>	<b>51,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10</b>
		23	1138	OTHER REVENUE		0	51,010	0	0	0	0	0
		<b>23 Total</b>				<b>0</b>	<b>51,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>0623 Total</b>				<b>51,000</b>	<b>51,010</b>	<b>51,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10</b>
	0625	CAREER & TECH EDUCATION - MOUS TRST	02	0040	OTHER SERVICES AND CHARGES	2,000	0	0	0	0	0	2,000
		<b>02 Total</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
		<b>0625 Total</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
	0627	BOE - REAL PROPERTY IMPROV/MAINT FUND	02	0041	CONTRACTUAL SERVICES - OTHER	491,637	0	476,210	0	15,427	0	0
		<b>02 Total</b>				<b>491,637</b>	<b>0</b>	<b>476,210</b>	<b>0</b>	<b>15,427</b>	<b>0</b>	<b>0</b>

**FISCAL YEAR 2005 DCPS MONTHLY FINANCIAL REPORT**  
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0600	0627	BOE - REAL PROPERTY IMPROV/MAINT FUND	23	1138	OTHER REVENUE	0	7,046	0	0	0	0	0
			23 Total			0	7,046	0	0	0	0	0
	0627 Total					491,637	7,046	476,210	0	15,427	0	0
	0630	TEACHER CERTIFICATION FEES	01	0011	REGULAR PAY - CONT FULL TIME	0	0	2,689	0	0	0	-2,689
				0012	REGULAR PAY - OTHER	54,246	0	0	0	0	54,246	
				0014	FRINGE BENEFITS - CURR PERSONNEL	10,849	0	450	0	0	10,399	
			01 Total			65,095	0	3,139	0	0	0	61,956
			02	0020	SUPPLIES AND MATERIALS	30,000	0	4,069	0	3,250	0	22,681
				0040	OTHER SERVICES AND CHARGES	52,000	0	35,310	0	5,665	0	11,025
				0041	CONTRACTUAL SERVICES - OTHER	74,905	0	34,920	0	1,757	0	38,227
				0050	SUBSIDIES AND TRANSFERS	5,000	0	30	0	0	4,970	
				0070	EQUIPMENT & EQUIPMENT RENTAL	1,363	0	302	0	0	1,061	
			02 Total			163,268	0	74,631	0	10,672	0	77,964
			23	1138	OTHER REVENUE	0	103,767	0	0	0	0	0
			23 Total			0	103,767	0	0	0	0	0
	0630 Total					228,363	103,767	77,770	0	10,672	0	139,921
0600 Total					8,425,556	6,644,526	3,070,443	1,680	364,249	2,800	4,986,383	
Grand Total					13,691,991	10,059,123	7,269,474	1,680	525,702	2,800	5,892,335	